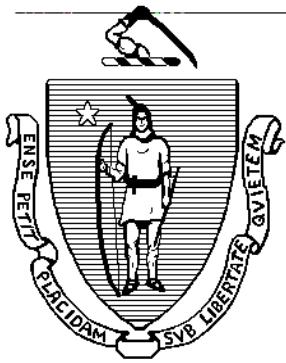


# *Combining and Individual Fund Statements and Account Group Schedules*



*Clarence DeMar*



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# *General Fund*

The General Fund is the Commonwealth's primary Governmental Fund. All governmental activities not specifically directed to another fund are accounted for in the General Fund. As a result, most budgeted operating expenditures of the Executive Secretariats, the Legislature, Constitutional Offices, and independent commissions and a portion of expenditures for the judicial system are paid from the General Fund. It similarly receives a significant portion of sales, individual income and corporate taxes, and the full amount of most other governmental taxes.

Revenues and expenditures associated with federal reimbursement-based programs are accounted for in the General Fund. These programs have various reimbursement formulas. The Commonwealth provides grants and contract assistance to several of the authorities it reports as component units. Most of these grant and contract assistance activities are recorded in the General Fund.

*Statue of Kelley on Heartbreak Hill*



**General Fund**  
**Balance Sheet**

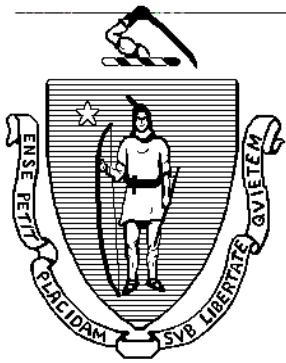
June 30, 1996  
(Amounts in thousands)

	1996	1995
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 828,646	\$ 158,495
Cash with fiscal agent.....	657	714
Receivables, net of allowance for uncollectibles:		
Taxes.....	688,376	672,993
Due from federal government.....	543,008	494,433
Other receivables.....	162,521	187,624
Due from cities and towns.....	222,214	215,242
Due from other funds.....	621,517	246,202
Total assets.....	\$ 3,066,939	\$ 1,975,703
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable.....	\$ 994,290	\$ 1,012,372
Accrued payroll.....	31,965	34,260
Compensated absences.....	96,124	92,587
Tax refunds and abatements payable.....	407,380	342,310
Due to component units.....	57,767	81,835
Due to federal government.....	17,640	32,778
Deferred revenue.....	107,773	100,414
Claims and judgments.....	45,788	64,400
Notes payable.....	240,000	240,000
Total liabilities.....	1,998,727	2,000,956
Fund balance (deficit):		
Reserved for continuing appropriations.....	169,822	96,065
Reserved for tax reduction.....	231,722	-
Reserved for commonwealth stabilization.....	543,303	425,405
Reserved for retirement of indebtedness.....	657	714
Unreserved.....	122,708	(547,437)
Total fund balance (deficit).....	1,068,212	(25,253)
Total liabilities and fund balances.....	\$ 3,066,939	\$ 1,975,703

**General Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**

Fiscal Year Ended June 30, 1996  
 (Amounts In Thousands)

	1996	1995
Revenues:		
Taxes.....	\$ 7,321,284	\$ 6,923,009
Assessments.....	212,138	202,831
Federal grants and reimbursements.....	2,938,367	2,841,932
Departmental.....	558,668	586,838
Miscellaneous.....	95,400	101,154
Total revenues.....	11,125,857	10,655,764
Other financing sources:		
Proceeds of capital leases.....	26,365	17,869
Operating transfers in.....	484,882	407,861
Total other financing sources.....	511,247	425,730
Total revenues and other financing sources.....	11,637,104	11,081,494
Expenditures:		
Current:		
Legislature.....	48,922	46,550
Judiciary.....	57,828	35,550
Inspector General.....	1,577	1,434
Governor and Lieutenant Governor.....	4,731	4,747
Secretary of the Commonwealth.....	9,611	9,479
Treasurer and Receiver-General.....	87,645	91,589
Auditor of the Commonwealth.....	12,261	10,453
Attorney General.....	25,036	19,339
Ethics Commission.....	572	540
District Attorney.....	123	-
Office of Campaign and Political Finance.....	327	319
Disabled Persons Protection Commission.....	1,350	1,330
Comptroller.....	6,623	6,121
Administration and finance.....	726,928	712,896
Environmental affairs.....	47,460	23,594
Communities and development.....	107,098	99,656
Health and human services.....	3,397,145	3,426,485
Transportation and construction.....	18	17,114
Education.....	148,003	129,527
Educational affairs.....	2,296	2,058
Higher education.....	76,304	70,697
Public safety.....	363,009	337,628
Economic affairs.....	17,828	12,524
Elder affairs.....	121,590	126,483
Consumer affairs.....	29,392	28,421
Labor.....	21,383	21,102
Medicaid.....	3,172,219	3,212,620
Pension.....	69,974	85,140
Direct local aid.....	36,000	33,000
Debt service:		
Principal retirement.....	517,107	543,957
Interest and fiscal charges.....	307,805	338,478
Total expenditures.....	9,418,165	9,448,831
Other financing uses:		
Operating transfers out.....	57,713	7,518
Transfers of appropriations.....	686,502	650,151
Transfers to component units.....	381,259	155,002
Total other financing uses.....	1,125,474	812,671
Total expenditures and other financing uses.....	10,543,639	10,261,502
Excess of revenues and other financing sources over expenditures and other financing uses.....	1,093,465	819,992
Fund balance (deficit) at beginning of year.....	(25,253)	(923,682)
Equity transfer.....	-	78,437
Fund balance (deficit) at end of year.....	\$ 1,068,212	\$ (25,253)



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# *Special Revenue Funds*

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to finance specific functions or activities carried out by the Commonwealth.

*Federal Grants* - accounts for federal grant monies that are designated for specific programs, excluding federal highway construction grants, which are accounted for in the Federal Capital Projects Fund, and federal reimbursement programs such as Medicaid and AFDC which are accounted for in the General Fund.

*Highway* - accounts for highway user taxes including the gas tax and fees; used to finance highway maintenance and safety services, and provide matching funds for federally sponsored highway projects as required.

*Local Aid* - accounts for the lottery operating surplus and forty percent of sales, income, corporate and a portion of other taxes which have been earmarked for distribution to cities and towns or are used to finance programs that benefit local communities and a major portion of the court systems.

*Environmental* - accounts for a variety of fees, fines, and other revenues which finance programs to preserve, protect and enhance the environment.

*Lotteries* - account for the operations of the State and Arts Lotteries, which have been established primarily to finance the Local Aid Fund.

*Universal Health Care* - accounts for assessments and other revenues that are dedicated to making health care and health insurance accessible and affordable to all citizens of the Commonwealth.

*Oil Overcharge* - accounts for the fines and penalties collected under federal regulation from certain oil companies doing business in the Commonwealth, and interest thereon, being accumulated to provide fuel assistance and weatherization for low income residents.

*Other* - accounts for a variety of miscellaneous taxes, assessments, fees, fines, and other revenues restricted to the financing of specific Commonwealth programs.

*kyriakides and kelley 1946*



**Special Revenue Funds**  
Combining Balance Sheet

June 30, 1996  
(Amounts in thousands)

	Federal Grants	Highway	Local Aid	Environmental
<b>ASSETS</b>				
Cash and short-term investments.....	\$ -	\$ 408,443	\$ -	\$ 41,204
Cash with fiscal agent.....	- -	21,914	-	-
Receivables, net of allowance for uncollectibles:				
Taxes.....	- -	42,855	434,391	640
Due from federal government.....	164,685	55	-	214
Other receivables.....	- -	1,435	-	35,326
Due from cities and towns.....	- -	-	627	-
Inventory.....	<u>112,558</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets.....	<u><u>\$ 277,243</u></u>	<u><u>\$ 474,702</u></u>	<u><u>\$ 435,018</u></u>	<u><u>\$ 77,384</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable.....	\$ 104,823	\$ 39,114	\$ 194,491	\$ 38,675
Accrued payroll.....	2,776	3,944	987	862
Compensated absences.....	10,920	17,293	22,969	3,122
Tax refunds and abatements payable.....	- -	1,012	270,056	-
Due to other funds.....	32,145	- -	530,950	-
Due to component units.....	- -	78,972	157,946	-
Due to federal government.....	- -	- -	-	-
Deferred revenue.....	<u>112,558</u>	<u>239</u>	<u>48,531</u>	<u>21,455</u>
Claims and judgments.....	- -	- -	-	7,317
Other accrued liabilities.....	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities.....	<u><u>263,229</u></u>	<u><u>140,574</u></u>	<u><u>1,225,930</u></u>	<u><u>71,431</u></u>
Fund balances (deficits):				
Reserved for continuing appropriations.....	- -	42,713	12,103	12,562
Reserved for retirement of indebtedness.....	- -	21,914	-	-
Unreserved.....	<u>14,014</u>	<u>269,501</u>	<u>(803,015)</u>	<u>(6,609)</u>
Fund balances (deficits).....	<u><u>14,014</u></u>	<u><u>334,128</u></u>	<u><u>(790,912)</u></u>	<u><u>5,953</u></u>
Total liabilities and fund balances.....	<u><u>\$ 277,243</u></u>	<u><u>\$ 474,702</u></u>	<u><u>\$ 435,018</u></u>	<u><u>\$ 77,384</u></u>

						Totals	
Lotteries	Universal Health Care	Oil Overcharge		Other	1996	1995	
\$ 28,370	\$ 85,650	\$ 15,968	\$ 175,923	\$ 755,558	\$ 680,427		
-	-	-	-	21,914	15,722		
-	-	-	9,019	486,905	478,497		
-	-	-	19,638	184,592	149,944		
12,316	68,344	1	5,505	122,927	104,271		
-	-	-	-	627	626		
-	-	-	-	112,558	111,051		
<b>\$ 40,686</b>	<b>\$ 153,994</b>	<b>\$ 15,969</b>	<b>\$ 210,085</b>	<b>\$ 1,685,081</b>	<b>\$ 1,540,538</b>		
\$ 45,850	\$ 7,593	\$ 629	\$ 21,267	\$ 452,442	\$ 285,755		
-	23	15	372	8,979	9,094		
1,811	2	25	1,021	57,163	56,213		
-	-	-	-	271,068	227,767		
-	-	-	-	563,095	14,468		
-	-	-	600	237,518	278,384		
-	-	-	534	534	373		
7,164	14,535	-	-	204,482	194,688		
-	-	-	-	7,317	-		
-	83,620	-	-	83,627	60,195		
<b>54,825</b>	<b>105,773</b>	<b>669</b>	<b>23,794</b>	<b>1,886,225</b>	<b>1,126,937</b>		
-	-	-	3,573	70,951	15,620		
-	-	-	-	21,914	15,722		
(14,139)	48,221	15,300	182,718	(294,009)	382,259		
(14,139)	48,221	15,300	186,291	(201,144)	413,601		
<b>\$ 40,686</b>	<b>\$ 153,994</b>	<b>\$ 15,969</b>	<b>\$ 210,085</b>	<b>\$ 1,685,081</b>	<b>\$ 1,540,538</b>		

**Special Revenue Funds**  
**Combining Statement Of Revenues, Expenditures And Changes In Fund Balances**

Fiscal Year Ended June 30, 1996  
 (Amounts In Thousands)

	Federal Grants	Highway	Local Aid	Environmental
<b>Revenues:</b>				
Taxes.....	\$ -	\$ 509,830	\$ 3,925,439	\$ 7,476
Assessments.....	- -	13,237	-	17,128
Federal grants and reimbursements.....	1,482,417	3,517	-	3,286
Departmental.....	- -	285,021	918	45,208
Miscellaneous.....	745	2,275	273	24,377
Total revenues.....	<u>1,483,162</u>	<u>813,880</u>	<u>3,926,630</u>	<u>97,475</u>
<b>Other financing sources:</b>				
Operating transfers in.....	- -	- -	651,146	- -
Total other financing sources.....	<u>- -</u>	<u>- -</u>	<u>651,146</u>	<u>- -</u>
Total revenues and other financing sources.....	<u>1,483,162</u>	<u>813,880</u>	<u>4,577,776</u>	<u>97,475</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Judiciary.....	217	- -	344,580	- -
Inspector General.....	- -	- -	- -	- -
Secretary of the Commonwealth.....	367	- -	4,951	- -
Treasurer and Receiver-General.....	1,544	678	8,242	- -
Auditor of the Commonwealth.....	- -	- -	722	- -
Attorney General.....	2,286	6	655	- -
Ethics Commission.....	- -	- -	575	- -
District Attorney.....	671	- -	47,938	- -
Office of Campaign and Political Finance.....	- -	- -	329	- -
Disabled Persons Protection Commission.....	44	- -	- -	- -
Board of Library Commissioners.....	2,076	- -	2,385	- -
Comptroller.....	14	- -	- -	- -
Administration and finance.....	1,749	5,192	118,992	7,445
Environmental affairs.....	16,733	28,601	38,254	68,624
Communities and development.....	211,826	- -	27,286	- -
Health and human services.....	563,025	- -	3,239	- -
Transportation and construction.....	6,573	147,829	159	60
Education.....	374,632	30,000	374,075	- -
Educational affairs.....	8,356	- -	1,630	- -
Higher education.....	2,966	62	691	1
Public safety.....	34,143	183,517	205,102	43,874
Economic affairs.....	167,552	- -	43	- -
Elder affairs.....	24,890	- -	8,598	- -
Consumer affairs.....	176	1,994	2	- -
Labor.....	1,081	- -	- -	- -
Medicaid.....	- -	- -	68,931	- -
Pension.....	- -	32,794	278,798	944
Direct local aid.....	- -	50,472	3,264,760	- -
Debt service:				
Principal retirement.....	- -	122,769	36,811	- -
Interest and fiscal charges.....	- -	139,117	59,952	- -
Total expenditures.....	<u>1,420,921</u>	<u>743,031</u>	<u>4,897,700</u>	<u>120,948</u>
<b>Other financing uses:</b>				
Operating transfers out.....	68,232	3,046	144,942	14,281
Transfers of appropriations.....	- -	- -	- -	1,827
Transfers to component units.....	- -	90,219	184,769	- -
Total other financing uses.....	<u>68,232</u>	<u>93,265</u>	<u>329,711</u>	<u>16,108</u>
Total expenditures and other financing uses.....	<u>1,489,153</u>	<u>836,296</u>	<u>5,227,411</u>	<u>137,056</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(5,991)	(22,416)	(649,635)	(39,581)
Fund balances (deficits) at beginning of year.....	20,005	356,544	(141,277)	45,534
Equity transfer.....	- -	- -	- -	- -
Fund balances (deficits) at end of year.....	<u>\$ 14,014</u>	<u>\$ 354,128</u>	<u>\$ (190,912)</u>	<u>\$ 5,953</u>

Lotteries	Universal Health Care	Oil Overcharge	Other	Totals	
				1996	1995
\$ 2,609	\$ -	\$ -	\$ 159,100	\$ 4,604,454	\$ 4,338,977
-	334,865	-	17,570	382,800	369,577
-	15,000	-	12,366	1,516,586	1,567,932
3,189,011	204,618	-	36,803	3,761,579	3,686,918
12,237	1,694	4,874	108,406	154,881	44,561
<u>3,203,857</u>	<u>556,177</u>	<u>4,874</u>	<u>334,245</u>	<u>10,420,300</u>	<u>10,007,965</u>
<u>-</u>	<u>148,891</u>	<u>-</u>	<u>134,142</u>	<u>934,179</u>	<u>965,211</u>
<u>-</u>	<u>148,891</u>	<u>-</u>	<u>134,142</u>	<u>934,179</u>	<u>965,211</u>
<u>3,203,857</u>	<u>705,068</u>	<u>4,874</u>	<u>468,387</u>	<u>11,354,479</u>	<u>10,973,176</u>
-	-	-	1,855	346,652	320,120
-	-	-	-	-	209
-	-	-	-	5,318	4,400
2,477,379	-	-	816	2,488,659	2,261,757
-	-	-	-	722	754
-	-	-	858	3,805	3,036
-	-	-	-	575	550
-	-	-	6,282	54,891	51,030
-	-	-	-	329	372
-	-	-	-	44	-
-	-	-	-	4,461	4,752
-	-	-	-	14	15
-	81	-	82,434	215,893	162,635
-	-	16	5,702	157,930	150,666
-	-	1,168	-	240,280	240,578
-	526,601	-	115,538	1,208,403	1,385,657
-	-	-	-	154,621	94,417
-	-	-	30,994	809,701	735,359
-	-	-	1,382	11,368	4,374
-	-	-	-	3,720	4,087
-	-	-	10,994	477,630	394,545
-	2,142	2,154	18,483	190,374	186,932
-	-	-	110	33,598	34,960
-	-	-	3,832	6,004	6,015
-	-	-	1,981	3,062	2,646
-	-	-	-	68,931	39,600
-	-	-	-	312,536	329,165
-	-	-	-	3,315,232	3,040,239
-	-	-	7,579	167,159	151,384
-	-	-	641	199,710	199,885
<u>2,477,379</u>	<u>528,824</u>	<u>3,338</u>	<u>289,481</u>	<u>10,481,622</u>	<u>9,810,139</u>
731,970	149,264	139	91,942	1,203,816	1,205,220
-	71	-	114	2,012	2,175
-	-	-	6,786	281,774	499,719
<u>731,970</u>	<u>149,335</u>	<u>139</u>	<u>98,842</u>	<u>1,487,602</u>	<u>1,707,114</u>
<u>3,209,349</u>	<u>678,159</u>	<u>3,477</u>	<u>388,323</u>	<u>11,969,224</u>	<u>11,517,253</u>
(5,492)	26,909	1,397	80,064	(614,745)	(544,077)
(8,647)	21,312	13,903	106,227	413,601	940,961
-	-	-	-	-	16,717
<u>\$ (14,139)</u>	<u>\$ 48,221</u>	<u>\$ 15,300</u>	<u>\$ 186,291</u>	<u>\$ (201,144)</u>	<u>\$ 415,601</u>

## Budgeted Special Revenue Funds

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances -  
Statutory Basis - Budget And Actual

Fiscal Year Ended June 30, 1996  
(Amounts in thousands)

	Highway			Local Aid		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>						
Taxes.....	\$ 486,400	\$ 510,954	\$ 24,554	\$ 3,926,400	\$ 3,969,871	\$ 43,471
Assessments.....	-	13,237	13,237	-	-	-
Federal grants and reimbursements.....	5,800	3,516	(2,284)	200	-	(200)
Departmental.....	300,400	284,556	(15,844)	3,200	918	(2,282)
Miscellaneous.....	-	2,275	2,275	-	273	273
Total revenues.....	<u>792,600</u>	<u>814,538</u>	<u>21,938</u>	<u>3,929,800</u>	<u>3,971,062</u>	<u>41,262</u>
Other financing sources:						
Operating transfers in.....	-	-	-	644,500	651,146	6,646
Total other financing sources.....	-	-	-	644,500	651,146	6,646
Total revenues and other financing sources.....	<u>792,600</u>	<u>814,538</u>	<u>21,938</u>	<u>4,574,300</u>	<u>4,622,208</u>	<u>47,908</u>
<b>Expenditures:</b>						
Legislature.....	-	-	-	-	-	-
Judiciary.....	-	-	-	351,971	344,407	7,564
Inspector General.....	-	-	-	-	-	-
Governor and Lieutenant Governor.....	-	-	-	-	-	-
Secretary of the Commonwealth.....	-	-	-	5,315	4,947	368
Treasurer and Receiver-General.....	791	659	132	8,981	8,242	739
Auditor of the Commonwealth.....	-	-	-	722	722	-
Attorney General.....	6	6	-	642	642	-
Ethics Commission.....	-	-	-	572	572	-
District Attorney.....	-	-	-	48,667	48,423	244
Office of Campaign & Political Finance.....	-	-	-	327	327	-
Disabled Persons Protection Commission.....	-	-	-	-	-	-
Board of Library Commissioners.....	-	-	-	2,385	2,383	2
Comptroller.....	-	-	-	-	-	-
Administration and finance.....	5,335	5,110	225	126,222	118,961	7,261
Environmental affairs.....	36,601	28,651	7,950	41,604	41,145	459
Communities and development.....	-	-	-	29,004	28,286	718
Health and human services.....	-	-	-	13,566	3,238	10,328
Transportation and construction.....	226,221	199,251	26,970	103,307	102,926	381
Education.....	-	-	-	123,115	118,039	5,076
Educational affairs.....	-	-	-	1,700	1,630	70
Higher education.....	75	63	12	707	692	15
Public safety.....	196,327	183,447	12,880	205,847	205,051	796
Economic affairs.....	-	-	-	43	43	-
Elder affairs.....	1	-	1	8,606	8,598	8
Consumer affairs.....	2,028	1,988	40	4	2	2
Labor.....	-	-	-	-	-	-
Medicaid.....	-	-	-	69,000	68,930	70
Pension.....	71,915	69,794	2,121	612,602	596,639	15,963
Direct local aid.....	43,472	43,472	-	3,207,289	3,202,760	4,529
Debt service:						
Principal retirement.....	126,274	122,769	3,505	37,722	36,811	911
Interest and fiscal charges.....	142,393	139,117	3,276	61,547	59,952	1,595
Total expenditures.....	<u>851,439</u>	<u>794,327</u>	<u>57,112</u>	<u>5,061,467</u>	<u>5,004,368</u>	<u>57,099</u>
Other financing uses:						
Fringe benefit cost assessment.....	-	-	-	-	48,075	(48,075)
Operating transfers out.....	55,553	55,553	-	129,523	130,921	(1,398)
Stabilization transfer.....	-	-	-	-	70,962	(70,962)
Total other financing uses.....	<u>55,553</u>	<u>55,553</u>	<u>-</u>	<u>129,523</u>	<u>249,958</u>	<u>(120,435)</u>
Total expenditures and other financing sources.....	<u>906,992</u>	<u>849,880</u>	<u>57,112</u>	<u>5,190,990</u>	<u>5,254,326</u>	<u>(63,336)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(114,392)	(35,342)	79,050	(616,690)	(632,118)	(15,428)
Fund balances (deficits) at beginning of year (as restated). . . . .	424,691	424,691	-	(76,760)	(76,760)	-
Fund balances (deficits) at end of year.....	<u>\$ 310,299</u>	<u>\$ 389,349</u>	<u>\$ 79,050</u>	<u>\$ (693,450)</u>	<u>\$ (708,878)</u>	<u>\$ (15,428)</u>

Environmental			Other			Totals		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 8,100	\$ 7,461	\$ (639)	\$ 154,400	\$ 154,674	\$ 274	\$ 4,575,300	\$ 4,642,960	\$ 67,660
-	16,345	16,345	-	-	-	-	29,582	29,582
3,200	3,654	454	-	-	-	9,200	7,170	(2,030)
69,039	43,627	(25,412)	20,803	24,828	4,025	393,442	353,929	(39,513)
-	24,441	24,441	-	306	306	-	27,295	27,295
80,339	95,528	15,189	175,203	179,808	4,605	4,977,942	5,060,936	82,994
100	75	(25)	32,000	100,800	68,800	676,600	752,021	75,421
100	75	(25)	32,000	100,800	68,800	676,600	752,021	75,421
80,439	95,603	15,164	207,203	280,608	73,405	5,654,542	5,812,957	158,415
-	-	-	30	2	28	30	2	28
-	-	-	-	-	-	351,971	344,407	7,564
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,315	4,947	368
-	-	-	814	814	-	10,586	9,715	871
-	-	-	-	-	-	722	722	-
-	-	-	876	874	2	1,524	1,522	2
-	-	-	-	-	-	572	572	-
-	-	-	5,929	5,882	47	54,596	54,305	291
-	-	-	-	-	-	327	327	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,385	2,383	2
-	-	-	-	-	-	-	-	-
7,380	128	7,252	24,575	23,170	1,405	163,512	147,369	16,143
72,882	68,899	3,983	788	739	49	151,875	139,434	12,441
-	-	-	-	-	-	29,004	28,286	718
-	-	-	122,033	113,445	8,588	135,599	116,683	18,916
61	60	1	-	-	-	329,589	302,237	27,352
-	-	-	31,364	30,994	370	154,479	149,033	5,446
-	-	-	1,400	1,381	19	3,100	3,011	89
1,887	1,825	62	122	115	7	2,791	2,695	96
49,466	43,869	5,597	6,522	6,455	67	458,162	438,822	19,340
-	-	-	27,940	24,507	3,433	27,983	24,550	3,433
-	-	-	149	98	51	8,756	8,696	60
-	-	-	3,069	2,546	523	5,101	4,536	565
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	69,000	68,930	70
971	944	27	-	-	-	685,488	667,377	18,111
-	-	-	-	-	-	3,250,761	3,246,232	4,529
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	163,996	159,580	4,416
-	-	-	3	3	-	203,943	199,072	4,871
132,647	115,725	16,922	225,614	211,025	14,589	6,271,167	6,125,445	145,722
-	14,105	(14,105)	-	3,409	(3,409)	-	65,589	(65,589)
177	178	(1)	8	22,946	(22,938)	185,261	209,598	(24,337)
-	-	-	-	-	-	-	70,962	(70,962)
177	14,283	(14,106)	8	26,355	(26,347)	185,261	346,149	(160,888)
132,824	130,008	2,816	225,622	237,380	(11,758)	6,456,428	6,471,594	(15,166)
(52,385)	(34,405)	17,980	(18,419)	43,228	61,647	(801,886)	(658,637)	143,249
42,169	42,169	-	41,394	41,394	-	431,494	431,494	-
\$ (10,216)	\$ 7,764	\$ 17,980	\$ 22,975	\$ 84,622	\$ 61,647	\$ (370,392)	\$ (227,143)	\$ 143,249